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STATE OF KANSAS CITY OF ELKHART

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART. WILL MEET ON THE 4TH DAY OF AUGUST, 2015 AT 7:15 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2015 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2018 EXPENDITURES AND AMOUNT OF 2015 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2016 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND GENERAL FIRE EQUIPMENT EMPLOYEE BENEFITS	2014 PRIOR YEAR ACTUAL EXPENDITURES 817:058 90 202:860	ACTUAL TAX RATE* 42.84	CURRENT YEAR ESTIMATE OF EXPENDITURES 886,000	ACTUAL TAX RATE	EXPENDITURES	AMOUNT OF 2015 AD	EST TAX
GENERAL FIRE EQUIPMENT EMPLOYEE BENEFITS	817,058 90	42.84				VALOREM TAX	RATE*
IRE EQUIPMENT MPLOYEE BENEFITS	90			40.85	1,293,500	428,963	42.22
EMPLOYEE BENEFITS		3.00	115	3:18	388,000	30,483	3.00
		13.09	232 500	15.78	260,500	158,510.	E. K. v 15.60
	61,156	the Parish Care	507	5 (5 6 (40) 55	252,000	SECURITY OF S	
SPECIAL STREETS	399	S. L. Ville Control	423		20.500	Company of the second	过去的时代 经
SPECIAL PARK	484,031	CONTRACTOR OF STREET	487,982	2 4 1 10 3 W.	22/20/20/20/00	20120-000	Sark Malay 10
WATER	, 464 , US 13	STATES NOTES 1500	Extract Street 192	Inches Clares	40,000	数据 特别 医无线	HE CALL PATRICIS
WATER EQUIP	232 250	MELTER SERVICES	232,650	AC 6-0341 (54:04)	200 (201 (200 (C))	Water Colored	No. Company Cont.
SANITATION		STANDS CONTRACTOR	796		San San Jacon	dies Livery III.	324546003
BANITATION EQUIP	132.282	ACCUMENT CONTRACTOR	128,000	10h	TO THE STATE OF TH		100 200 200
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BOND AND INTEREST	84.500	N. C.P. Soviet, 10, etc., 10	46.760		915 975		CONTRACTOR COM
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TOTAL	740.28	9	840,74	8 9	500,00	6	
TOTAL CONTRACTOR	A STATE OF THE STA						

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CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS WE, THE UNDERSIGNED OFFICERS OF CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2015 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2016.

TABLE OF CONTENTS: NO. EXPENDITURES VALOREM TAX USE ONLY COMPUTATION TO DETERMINE LIMIT FOR 2016 2 ALLOCATIONS OF MVT, RVT, & 16/20M VEH 3 SCHEDULE OF TRANSFERS 3 STATEMENT OF CONDITIONAL LEASE, ETC. 4 STATEMENT OF INDEBTEDNESS 5 5 STATEMENT OF INDEBTEDNESS 5 5 STATEMENT OF INDEBTEDNESS 5 5 5 5 <				2016 ADOPT	ED BUDGET	7
ALLOCATIONS OF MVT, RVT, & 16/20M VEH SCHEDULE OF TRANSFERS STATEMENT OF CONDITIONAL LEASE, ETC. STATEMENT OF INDEBTEDNESS FUND K.S.A. GENERAL FUND K.S.A. GENERAL 19-1953 6 1,293,500 ✓ 428,953 FIRE EQUIPMENT 12-110b 7 388,000 ✓ 30,483 EMPLOYEE BENEFITS 12-16,102 8 260,500 ✓ 158,510 SPECIAL STREET 14-535 9 SPECIAL PARK 79-41a-01 10 20,500 WATER WATER 11 470,000 WATER EQUIP REPLACEMENT 12 140,000 SANITATION SANITATION SEWER REVENUE SEWER REVENUE SEWER REVENUE SOND & 131,000 SEWER REVENUE SEWER EQUIP REPLACEMENT 16 53,500 BOND & INTEREST 10-113 17 277,997 0	TABLE OF CONTENTS:			EXPENDITURES	2015 AD	COUNTY CLERK'S USE ONLY
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TOTALS 4,552,973 617,946	TOTALS	<u> </u>		4 552 973	617 046	
PUBLICATION 4,302,373 017,946	PUBLICATION			4,002,010	017,340	
FINAL ASSESSED VALUATION	FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

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SEAL

STATE USE ONLY
RECEIVED
REVIEWED BY
FOLLOW UP: YES NO

O BOX 2707

BERAL KS 67905-2707

HAY - RICE & ASSOCIATES, CHARTERED

COUNTY CLERK

GOVERNING BODY

AMOUNT OF LEVY

COMPUTATION TO DETERMINE LIMIT FOR 2016

1. TOTAL TAX LEVY AMOUNT IN 2015 BUDGET \$605,640 DEBT SERVICE LEVY IN 2015 BUDGET 3. TAX LEVY EXCLUDING DEBT SERVICE \$605,640 2015 VALUATION INFORMATION FOR VALUATION ADJUSTMENT NEW IMPROVEMENTS FOR 2015: 43,703 5. INCREASE IN PERSONAL PROPERTY FOR 2015: 5A. PERSONAL PROPERTY 2015 335,662 5B. PERSONAL PROPERTY 2014 368,468 5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B) IF 5C IS NEGATIVE, ENTER A ZERO 0 6. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2015: 7A. REAL ESTATE 7B. STATE ASSESSED 7C. NEW IMPROVEMENTS 7D. TOTAL ADJUSTMENT 0 7. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, & 6D) 43,703 8. TOTAL ESTIMATED VALUATION JULY 1, 2015 10,160,881 9. TOTAL VALUATION LESS VALUATION ADJUSTMENT (8 MINUS 7) 10,117,178 10. FACTOR FOR INCREASE (7 DIVIDED BY 9) 0.00432 11. AMOUNT OF INCREASE (10 TIMES 3) \$2,616 12. 2016 BUDGET TAX LEVY, EXCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (3 PLUS 11) \$608,256 13. DEBT SERVICE LEVY IN THIS 2016 BUDGET \$0 14. 2016 BUDGET TAX LEVY, INCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (12 PLUS 13) \$608,256 15. CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS FOR CALENDAR YEAR 2014 1.6% 16. CONSUMER PRICE INDEX ADJUSTMENT (3 TIMES 15) \$9,690 17. MAXIMUM LEVY FOR BUDGET YEAR 2016, INCLUDING DEBT SERVICE, NOT REQUIRING 'NOTICE OF VOTE PUBLICATION.' (14 PLUS 16) \$617,946

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2015 BUDGETED FUND	AD VALOREM LEVY	C	OUNTY TREAS	URER'S ESTIMATE	FOR YEAR 20	16
NAMES	TAX YEAR 2015	MVT	RVT	16/20M VEH TAX		WATERCRAFT
GENERAL	413,841	78,535	1,563	1,997	4,562	1,854
FIRE EQUIPMENT	32,253	6,121	122	156	356	144
EMPLOYEE BENEFITS	159,545	30,277	603	770	1,759	715
BOND & INTEREST	0	0	0	0	0	0
TOTA	L 605,639	114,933	2,288	2,923	6,677	2,713

0.189771 MVT FACTOR

0.003778 RVT FACTOR

0.004826 16/20M FACTOR

> 0.011025 COMM VEH

> > 0.004480 WATERCRAFT

SCHEDULE OF TRANSFERS

	FUND	2014	2015	2016	
FUND TRANSFERRED FROM:	TRANSFERRED TO	AMOUNT	AMOUNT	AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	Ö	0	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-6310
SALES TAX REVENUE	BOND & INTEREST	44,879	46,769	48,519	12-187
		80,879	82,769	84,519	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

	CONTRACT	TERM	INTEREST	TOTAL	PRINCIPAL	PAYMENTS	PAYMENTS	
	DATE	CONTRACT		FINANCED		DUE	DUE	
ITEMS PURCHASED		\neg	- 1	(BEGINNING PRINCIPAL)		2015	2016	
VERMEER VACUME PUMP	1/21/2014	12	2.95%	54,769	26,986	27,783	0	
TOTAL LEASE PURCHASE AGREEMENTS				54,769	26,986	27,783	0	
	•							
		•						
					• 1			
						-		

STATEMENT OF INDEBTEDNESS

	ISSUE	INT	AMOUNT	AMOUNT OF OUTSTAND.	DAT	DATE DUE	AMOUNT DUE 2015	T DUE	AMOUNT DUE 2016	r DUE 6
TYPE OF DEBT	DATE	%	ISSUED	1/1/2015	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	540,000	3/1 & 9/1	9/1	13,538	80,000	12,038	85,000
	·						•			
TOTAL			L	540,000			13,538	000'08	12,038	85,000
								_		-

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
GENERAL FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	521,997	540,284	474,000
BEAEIRTO			
RECEIPTS			
AD VALOREM TAX	420,022	409,703	XXXXXXXXXXXX
DELINQUENT TAX	7,924	5,213	2,989
MOTOR VEHICLE TAX	78,859	78,261	78,535
RECREATIONAL VEHICLE TAX	1,542	1,567	1,563
16/20 M VEHICLE TAX	1,489	1,972	1,997
COMMERCIAL VEHICLE TAX			4,562
WATERCRAFT TAX			1,854
LOCAL ALCOHOLIC LIQUOR FUND			
FEDERAL GOVT. TAXES IN LIEU OF	4,652	4,000	4,500
LOCAL SALES TAX	144,918	145,000	145,000
LIOENOEO A DEDMITO			
LICENSES & PERMITS:			
FRANCHISE TAX	118,485	115,000	115,000
PERMITS	1,286	1,000	1,000
LICENSES	339	500	500
OULDOED FOR DEDIVISION			
CHARGES FOR SERVICES			
SWIMMING POOL	16,429	16,500	16,500
FINES FEES & FORESTINES			
FINES, FEES & FORFEITURES			
POLICE	4,068	4,000	4,000
DOG POUND	2,336	2,000	2,000
FIRE	2,000		
LIGE OF MONEY AND DEADERS			
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	2,507	2,500	2,500
RENTALS AND ROYALTIES	16,513	12,500	12,500
OTHER	11,976		XXXXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	835,345	799,716	395,000
RESOURCES AVAILABLE	1,357,342	1,340,000	869,000

	PRIOR YEAR	CURRENT YEAR PE	ROPOSED BUDGET
GENERAL FUND - CONT'D	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
RESOURCES AVAILABLE	1,357,342	1,340,000	869,000
EXPENDITURES:		1,010,000	009,000
GENERAL GOVERNMENT			
PERSONAL SERVICE	132,253	138,000	145,000
CONTRACTUAL	45,730	45,000	47,500
COMMODITIES	25,275	25,000	27,500
CAPITAL OUTLAY	14,318	15,000	402,000
TOTAL GENERAL GOVERNMENT			-
TOTAL GENERAL GOVERNMENT	217,576	223,000	622,000
PUBLIC SAFTEY - POLICE			
PERSONAL SERVICE			
CONTRACTUAL	96,336	105,000	110,500
COMMODITIES	43,834	45,000	48,000
CAPITAL OUTLAY	15,438	20,000	20,000
57 T T T T T T T T T T T T T T T T T T T	0	5,000	5,000
TOTAL PUBLIC SAFTEY - POLICE	155,608	175 000	400 500
	133,006	175,000	183,500
PUBLIC SAFTEY - FIRE			
PERSONAL SERVICE	6,283	7,500	7,500
CONTRACTUAL	23,108	23,500	24,000
COMMODITIES	6,453	7,500	10,000
CAPITAL OUTLAY	0	7,1000	10,000
TOTAL BUBLIO AASTERIA			
TOTAL PUBLIC SAFTEY - FIRE	35,844	38,500	41,500
PUBLIC SAFTEY - DOG POUND			
PERSONAL SERVICES			
CONTRACTUAL	3,826	7,500	<u>7,500</u>
COMMODITIES	6,323	7,500	7,500
CAPITAL OUTLAY	2,422	2,500	2,500
334 TIVE 331 EAT	0		
TOTAL PUBLIC SAFTEY - DOG POUND	12,571	17,500	47.500
	12,071	17,300	17,500
HIGHWAYS AND STREETS			
PERSONAL SERVICE	122,935	129,000	135,500
CONTRACTUAL	25,603	27,500	27,500
COMMODITIES	36,596	37,500	37,500
CAPITAL OUTLAY	9,657	10,000	10,000
			10,000
TOTAL HIGHWAY AND STREETS	194,791	204,000	210,500
PARKS			
PERSONAL SERVICE	10.551		
CONTRACTUAL	40,861	43,000	45,000
COMMODITIES	21,561	21,500	22,000
CAPITAL OUTLAY	7,327	8,500	10,000
	0		
TOTAL PARKS	69,749	73,000	77 000
	UU,1 40	1 3,000	77,000

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SWIMMING POOL			
PERSONAL SERVICE	24,363	27,500	29,000
CONTRACTUAL	17,846	20,000	20,000
COMMODITIES	25,895	22,500	25,000
CAPITAL OUTLAY	0		23,000
TOTAL SWIMMING POOL	68,104	70,000	74,000
STREET LIGHTING			
CONTRACTUAL	62,815	65,000	67,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITUR	RES		
TOTAL EXPENDITURES	817,058	866,000	1,293,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	540,284	474,000	xxxxxxxxxxxx
	NON-APPROPR	IATED BALANCE	
TOTAL EXPENDITURES A	AND NON-APPROPR	NATED BALANCE	1,293,500
		TAX REQUIRED	424,500
		COMPUTATION	4,453
	AMOUNT OF 2015 A	D VALOR <mark>EM T</mark> AX	428,953

BUDGET AUTHORITY 1,422,500 1,249,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
FIRE EQUIPMENT REPLACEMENT FUND	ACTUAL 2014	ESTIMATE 2015	
UNENCUMBERED CASH BALANCE, JANUARY 1	275,896	311,618	350,000
RECIEPTS:		31,1,1	
AD VALOREM TAX	29,415	32.000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
DELINQUENT TAX	573	493	343
MOTOR VEHICLE TAX	5,278	5,481	6,121
RECREATIONAL VEHICLE TAX	103	110	122
16/20 M VEHICLE TAX	117	138	156
COMMERCIAL VEHICLE TAX			356
WATERCRAFT TAX			144
FEDERAL GOVT. TAXES IN LIEU OF	326	275	275
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	35,812	38,497	7,517
RESOURCES AVAILABLE	311,708	350,115	357,517
EXPENDITURES:			
CONTRACTUAL	90	115	388.000
CAPITAL OUTLAY	0		000,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES TOTAL EXPENDITURES	90	115	388 000
	50	115	388,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	311,618		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		RIATED BALANCE	
TOTAL EXPENDITURES AND	NON-APPROPE		
		TAX REQUIRED	
		Y COMPUTATION	
AMC	OUNT OF 2015 A	D VALOREM TAX	30,483

BUDGET AUTHORITY 310,000 348,750
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
EMPLOYEES' BENEFITS FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	160,686	112,639	66,584
RECEIPTS:			
AD VALOREM TAX	128,339	157,950	XXXXXXXXXXXXX
DELINQUENT TAX	3,003	3,000	2,376
MOTOR VEHICLE TAX	20,886	23,913	30,277
RECREATIONAL VEHICLE TAX	405	479	603
16/20 M VEHICLE TAX	759	603	770
COMMERCIAL VEHICLE TAX			1,759
WATERCRAFT TAX			715
FEDERAL GOVT. TAXES IN LIEU OF	1,421	500	500
	4.		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	154,813	186,445	37,000
		100,110	07,000
RESOURCES AVAILABLE	315,499	299,084	103,584
	0.10,100	200,004	100,004
EXPENDITURES:			
SOCIAL SECURITY	31,380	35,000	38,500
KPERS	35,611	37,000	38,500
UNEMPLOYMENT	409	500	
INSURANCE	135,460	160,000	1,000
	100,400	100,000	182,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	202,860	232,500	260,500
	202,000	232,300	200,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	112,639	66 504	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
To a second seco			
TOTAL EXPENDITURES AND	NON-APPROPE	NATED BALANCE	
TOTAL EXPENDITURES AND	NON-APPROPE		
	DELINOUENCE	TAX REQUIRED	
A \$ 4.7		Y COMPUTATION	
AMC	JUNT OF 2015 A	D VALOREM TAX	158,510

BUDGET AUTHORITY	390,000	332,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SPECIAL STREETS FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	145,971	140,397	196,000
			130,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	55,582	56,000	56,000
			30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	55,582	56,000	56,000
			00,000
RESOURCES AVAILABLE	201,553	196,397	252,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202,000
EXPENDITURES:	-		
CONTRACTUAL	10,028	397	50,000
CAPITAL OUTLAY	51,128		202,000
			202,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	61,156	397	252,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	140,397	196,000	0

BUDGET AUTHORITY 255,000 256,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

ABEA111 - 1-111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SPECIAL PARK FUND	ACTUAL 2014	ESTIMATE 2015	
UNENCUMBERED CASH BALANCE, JANUARY 1	20,322	19,923	20,000
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	0	500	500
DOES MISSELL ANEQUIS EVOLED 40% OF TO ALL DESCRIPTION			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	500	500
RESOURCES AVAILABLE	70.000		-
NEGOGINGEO AVAILABLE	20,322	20,423	20,500
EXPENDITURES:			
CONTRACTUAL SERVICES	399	423	20,500
		720	20,000
	-		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	399	423	20,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	40.000		
ONLINGUIDENED GASH BALANCE, DECEMBER 31	19,923	20,000	0

BUDGET AUTHORITY 22,000 21,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER SYSTEM FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	231,034	131,462	69,000
DEVENUE			00,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	365,839	380,000	385,000
PENALTIES AND FORFEITURES	9,901	7,500	8,000
OTHER	8,671	8,000	8,000
INTEREST ON TIME DEPOSITS	48	<u> </u>	
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	384,459	395,500	401,000
DESCRIPTION	•		
RESOURCES AVAILABLE	615,493	526,962	470,000
EXPENDITURES:			
PERSONAL SERVICES	242,200	345.000	
COMMODITIES		245,000	250,000
CONTRACTUAL SERVICES	41,035 111,914	42,000	40,000
CAPITAL OUTLAY	į	116,000	125,000
TRANSFERS OUT	58,882	24,962	25,000
	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	484,031	457,962	470,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	131,462	69,000	0

BUDGET AUTHORITY 677,000 690,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

WATER FOLUE TO A STATE OF THE S	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER EQUIP REPLACEMENT FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	50,532	80,532	110,000
RECIEPTS:			
TRANFER IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	80,532	110,532	140,000
EXPENDITURES:			
CAPITAL OUTLAY	0	532	140,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	532	140,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	80,532	110,000	0

BUDGET AUTHORITY 312,000 365,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	31,712	21,650	11,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES			
SLIVICE CHARGES	222,185	222,000	222,000
INTEREST ON IDLE FUNDS	3		
DOES MISCELL ANEQUIS EVOEED 40% OF TOAL DESCRIPTO			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS TOTAL RECEIPTS			
TOTAL RECEIPTS	222,188	222,000	222,000
RESOURCES AVAILABLE	253,900	243,650	222.000
	200,000	243,030	233,000
EXPENDITURES:			
CONTRACUAL SERVICES	232,168	232,650	233.000
COMMODITIES	82	202,000	235,000
CAPITAL OUTLAY			-
TRANSFER			
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	232,250	232,650	233,000
UNENCUMBERED CASH BALANCE DECEMBER 31	21.650	44.000	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	21,650	11,000	

BUDGET AUTHORITY 260,000 247,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION EQUIP REPLACEMENT	ACTUAL 2014	ESTIMATE 2015	
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	
	717,730	117,730	117,000
RECEIPTS:			
TRANSFER IN			
DOES MOSE			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
DECOUDED AVAILABLE			
RESOURCES AVAILABLE	117,796	117,796	117,000
EXPENDITURES:			
CAPITAL OUTLAY			
CAFTIAL COTEAT		796	117,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	796	117.000
		790	117,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	o

BUDGET AUTHORITY 152,000 134,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

OFINED OVOTERS THE	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER SYSTEM FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	63,218	36,494	21,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:	·		
SERVICE CHARGES	105,556	112,506	110,000
INTERCET ON IDLE SUNDO			
INTEREST ON IDLE FUNDS	2		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	i		
TOTAL NEGET 13	105,558	112,506	110,000
RESOURCES AVAILABLE			
NEGOGINGES AVAILABLE	168,776	149,000	131,000
EXPENDITURES:			
PERSONAL	69.014	70.000	
COMMODITIES	68,014	70,000	70,000
CONTRACTUAL	11,444	12,000	15,000
CAPITAL OUTLAY	21,856	20,000	20,000
TRANSFERS OUT	24,968	20,000	20,000
TO THOSE ENGLOSS	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	400 000	400.00	
TOTAL EN ENOMONEO	132,282	128,000	131,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	36,494	21,000	0

BUDGET AUTHORITY 215,000 175,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

OFWED TOWN	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER EQUIP REPLACEMENT FUND	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	35,693	41,693	47,500
RECEIPTS: TRANSFER IN			
TRANSFER IIV	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	41,693	47,693	53,500
EXPENDITURES:			
CAPITAL OUTLAY		193	53,500
DOES MISSELL AND US THE PROPERTY OF THE PROPER			
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES TOTAL EXPENDITURES	0	193	53,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	41,693	47,500	0

BUDGET AUTHORITY 140,000 47,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
BOND AND INTEREST RESERVE	ACTUAL 2014	ESTIMATE 2015	YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	313,749	276,709	229,478
RECEIPTS:			220,470
AD VALOREM TAX	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DELINQUENT TAX	612		700000000000000000000000000000000000000
MOTOR VEHICLE TAX	6,952		
RECREATIONAL VEHICLE TAX	135		
16/20 M VEHICLE TAX	140		
FEDERAL GOVT. TAXES IN LIEU OF	0		
TRANSFER IN	44,878	46,769	48,519
	,07.6	+0,703	40,019
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	52,717	46,769	40.540
	32,117	40,709	48,519
RESOURCES AVAILABLE	366,466	222 470	
	300,406	323,478	277,997
EXPENDITURES:			
BOND PRINCIPAL	75,000	00.000	
INTEREST COUPONS	14,756	80,000	85,000
MISCELLANEOUS	14,/56	13,538	12,038
		462	180,959
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	i		
TO THE EXILENSITIONES	89,757	94,000	277,997
UNENCUMBERED CASH BALANCE, DECEMBER 31			
	276,709		XXXXXXXXXXXXXXX
TOTAL EXPENSITURES AND A	ON-APPROPRI	ATED BALANCE	
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			277,997
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOU	NT OF 2015 AE	VALOREM TAX	0

BUDGET AUTHORITY	365,000	322.618
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994 UNENCUMBERED CASH BALANCE, JANUARY 1	PRIOR YEAR ACTUAL 2014 612,417	CURRENT YEAR ESTIMATE 2015 672,745	PROPOSED BUDGET YEAR 2016 770,976
RECEIPTS: SALES TAX	144,918	145,000	145,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS TOTAL RECEIPTS			5,000
RESOURCES AVAILABLE	757,335	145,000 817,745	145,000 915,976
EXPENDITURES: TRANSFERS			
CAPITAL OUTLAY	44,879 39,711	46,769	48,519 867,457
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES TOTAL EXPENDITURES	84,590	46,769	915,976
UNENCUMBERED CASH BALANCE, DECEMBER 31	672,745	770,976	0

BUDGET AUTHORITY 874,878 857,539
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 4TH DAY OF AUGUST, 2015 AT 7:15 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2015 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2016 EXPENDITURES AND AMOUNT OF 2015 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2016 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2014			2015		PROPOSED BUDGET 2016		
	PRIOR YEAR	ACTUAL	CURRENT YEAR	ACTUAL		AMOUNT OF	EST	
FINIS	ACTUAL	TAX	ESTIMATE OF	TAX		2015 AD	TAX	
FUND	EXPENDITURES	RATE*	EXPENDITURES	RATE*	EXPENDITURES	VALOREM TAX	RATE*	
GENERAL	817,058	42.84	866,000	40.85	1,293,500	428,953	42.22	
FIRE EQUIPMENT	90	3.00	115	3.18	388,000	30,483	3.00	
EMPLOYEE BENEFITS	202,860	13.09	232,500	15.75	260,500	158,510	15.60	
SPECIAL STREETS	61,156	•	397		252,000	130,510	13.00	
SPECIAL PARK	399		423		20,500			
WATER	484,031		457,962		470,000			
WATER EQUIP	0		532		140,000			
SANITATION	232,250		232,650		233,000		····	
SANITATION EQUIP	0		796		117,000			
SEWER REVENUE	132,282		128,000		131,000			
SEWER EQUIP	0		193				<u> </u>	
BOND AND INTEREST	89.757	0.00	94,000	0.00	53,500			
SALES TAX REVENUE	84,590	0.00	46.769	0.00	277,997	0	0.00	
	01,300		40,709		915,976			
						-		
TOTALS	2,104,473	58.93	2,060,337	59.78	4,552,973	617,946	60.82	
LESS: TRANSFERS	80,879		00.700					
NET EXPENDITURES	2,023,594		82,769		84,519	i		
TOTAL TAX LEVIED	594,300		1,977,568		4,468,454			
ASSESSED VALUATION	10,085,335		605,640		XXXXXXXXXXX			
THE STATE OF THE S	10,083,333		10,131,972		10,160,881			
		OUTSTAND	 NG INDEBTEDNE	CC IANUIAI				
	2013	001017410	2014	o, JANUAI	XY 1, 2015			
			2017		2015			
G.O. BONDS	690.000		615,000		540,000			
LEASE PURCHASE	50,269		25,748		26,986			
					20,986			
TOTAL	740,269		640,748		566.986			

*TAX RATES ARE EXPRESSED IN MILLS	

CLERK	